

7,016,790 - 599353360

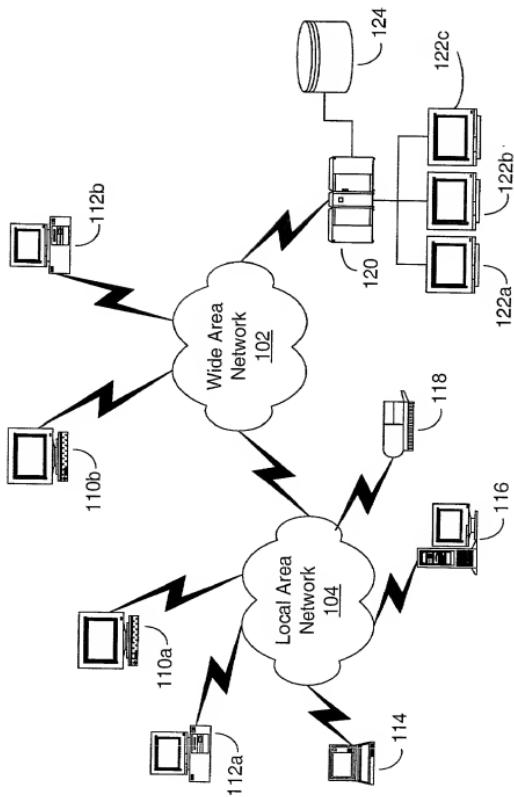


FIG. 1



160

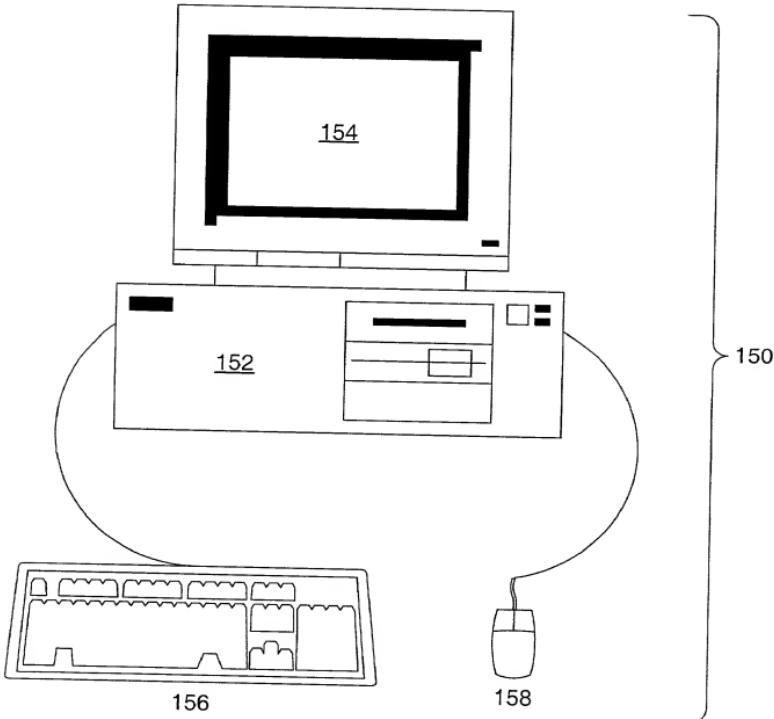


FIG. 2

039885885, 13614961

311	Stock Symbol:	
312	Long Stock Price:	
313	Long Stock Quantity:	
321	Option Symbol:	
322	Expiration Month:	▼
323	Option Exchange:	▼
324	Number of Contracts:	
325	Strike Price:	
326	Long Put Buy Price:	
331	Option Symbol:	
332	Expiration Month:	▼
333	Option Exchange:	▼
334	Number of Contracts:	
335	Strike Price:	
336	Short Call Sell Price:	
340	Account Number:	
350	Conversion Commission:	
360	Execution Time:	
<b>370</b> <b>Submit</b>		

**300**      **Forward Conversion Ticket**

**310**      Long Stock Position

**320**      Long Put Position

**330**      Short Call Position

**FIG. 3**

411	Stock Symbol:	QCOM
412	Long Stock Price:	25 1/8
413	Long Stock Quantity:	1000
421	Option Symbol:	QST
422	Expiration Month:	OCT ▼
423	Option Exchange:	8 Philly ▼
424	Number of Contracts:	10
425	Strike Price:	20
426	Long Put Buy Price:	1 1/16
431	Option Symbol:	QST
432	Expiration Month:	OCT ▼
433	Option Exchange:	8 Philly ▼
434	Number of Contracts:	10
435	Strike Price:	20
436	Short Call Sell Price:	6 5/8
440	Account Number:	1234
350	Conversion Commission:	
360	Execution Time:	
<input type="button" value="370 Submit"/>		

400 Forward Conversion Ticket

410 Long Stock Position

420 Long Put Position

430 Short Call Position

FIG. 4

511	Stock Symbol:	MSFT	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <span>510</span>            Long Stock Position         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <span>520</span>            Long Put Position         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <span>530</span>            Short Call Position         </div>
512	Long Stock Price:	59 7/8	
513	Long Stock Quantity:	500	
521	Option Symbol:	MSQ	
522	Expiration Month:	JAN <span style="border: 1px solid black; padding: 0 2px;">▼</span>	
423	Option Exchange:	8 Philly <span style="border: 1px solid black; padding: 0 2px;">▼</span>	
524	Number of Contracts:	5	
525	Strike Price:	65	
526	Long Put Buy Price:	2 1/4	
531	Option Symbol:	MSQ	
532	Expiration Month:	JAN <span style="border: 1px solid black; padding: 0 2px;">▼</span>	
433	Option Exchange:	8 Philly <span style="border: 1px solid black; padding: 0 2px;">▼</span>	
534	Number of Contracts:	5	
535	Strike Price:	65	
536	Short Call Sell Price:	8 7/16	
440	Account Number:	1234	
350	Conversion Commission:		
360	Execution Time:		
<span style="border: 1px solid black; padding: 2px 10px;">370</span> <span style="border: 1px solid black; padding: 2px 10px;">Submit</span>			

500

Forward Conversion Ticket

FIG. 5

601 Stock Symbol	610 Option Symbol	620 Expiration Month	630 Strike Price	640 Number of Shares	650 660 Cost Basis	670 Present Value	Conversion Values	
							680 Change Since Yesterday	690 Unrealized Gain/Loss
601 BEAS 611	BUC 621	DEC 631	50 641	1,000 651	154.53 661	217.03 671	-187.50 681	62.50 691
602 SEPR 612	ERQ 622	JAN 632	60 642	1,000 652	607.63 662	-204.87 672	-1,687.50 682	-812.50 692
603 HGSI 613	HH-A 623	JAN 633	50 643	1,000 653	865.93 663	-384.07 673	-3,000.00 683	-1,250.00 693
604 IDPH 614	IDK 624	JAN 634	90 644	700 654	881.79 664	-368.21 674	-2,562.50 684	-1,250.00 694
605 NEWP 615	NZZ 625	FEB 635	80 645	800 655	1,305.33 665	-1,194.67 675	-3,750.00 685	-2,500.00 695
606 MUSE 616	QVM 626	JAN 636	100 646	500 656	1,547.42 666	1,297.42 676	-1,000.00 686	-250.00 696
607 MERQ 617	ROB 627	JAN 637	80 647	600 657	771.43 667	-228.57 677	-2,312.50 687	-1,000.00 697
608 PMCS 618	SZI 628	FEB 638	125 648	400 658	2,132.98 668	-117.02 678	-4,250.00 688	-2,250.00 698
609 CIEI 619	UEE 629	JAN 639	70 649	1,000 659	895.11 669	-229.89 679	-3,125.00 689	-1,125.00 699

Conversion  
Report

FIG. 6

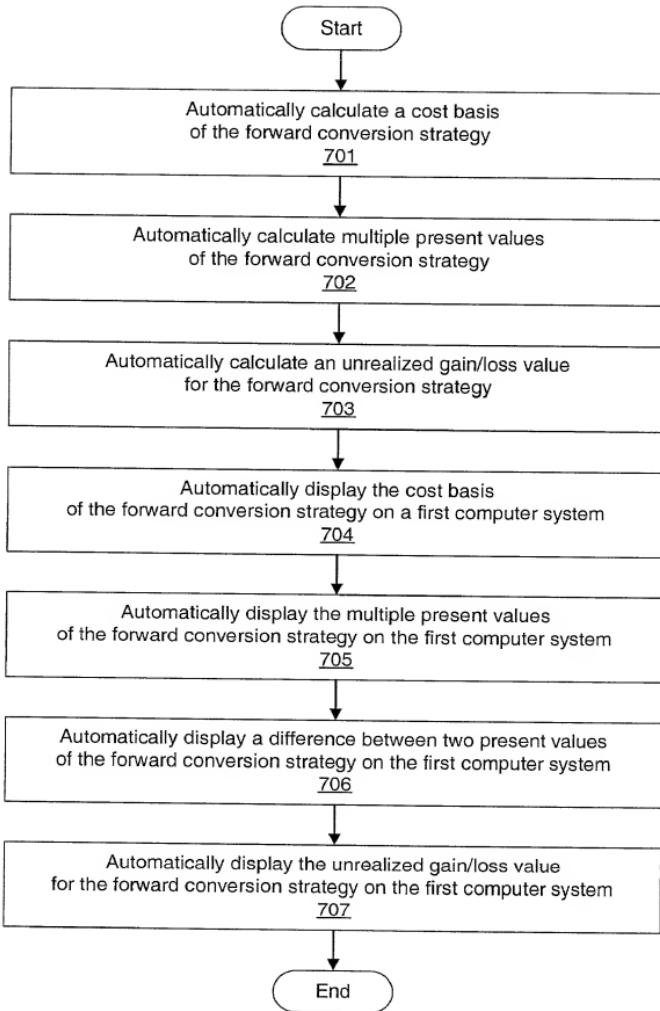


FIG. 7